

REGISTERED COMPANY NUMBER: CE024561 (England and Wales)
REGISTERED CHARITY NUMBER: 1193052

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023
FOR
ASHMOUNT LEIGH FOOTBALL CLUB

John Williams & Co Limited
Chartered Certified Accountants
Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

ASHMOUNT LEIGH FOOTBALL CLUB

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FOR THE YEAR ENDED 31 JANUARY 2023

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ASHMOUNT LEIGH FOOTBALL CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 JANUARY 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Object of Ashmount Leigh Football Club is to advance the amateur sport of women's football for the public benefit, in particular but not exclusively by the provision of facilities and opportunities to participate in football for the residents of Surrey and the surrounding areas.

FINANCIAL REVIEW

Financial position

The financial position of the Trust and its performance during the period are as shown in the attached accounts.

Going concern

The accounts are produced on a going concern basis. There are no material uncertainties regarding the charity's ability to continue. The charity has sufficient reserves to meet its commitments to benefit the club.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE024561 (England and Wales)

Registered Charity number

1193052

Registered office

Lynwood
The Avenue
South Nutfield
Redhill
Surrey
RH1 5RY

Trustees

Miss D L Boyd Trustee
Mrs S Fine Trustee
Miss R Fine Trustee
Ms P Long Trustee

Independent Examiner

M R Wilson
John Williams & Co Limited
Chartered Certified Accountants
Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

Approved by order of the board of trustees on 18/10/23 and signed on its behalf by:

ASHMOUNT LEIGH FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2023

A handwritten signature in black ink, appearing to be 'D L Boyd', written over a dotted line.

Miss D L Boyd - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ASHMOUNT LEIGH FOOTBALL CLUB**

Independent examiner's report to the trustees of Ashmount Leigh Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M R Wilson

John Williams & Co Limited
Chartered Certified Accountants
Chart House
2 Effingham Road
Reigate
Surrey
RH2 7JN

Date: 28/10/2023

ASHMOUNT LEIGH FOOTBALL CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023**

		Year Ended 31.1.23 Unrestricted fund £	Period 8.1.21 to 31.1.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		7,601	10,177
Other trading activities	3	4,513	2,325
Total		<u>12,114</u>	<u>12,502</u>
EXPENDITURE ON			
Raising funds	4	3,950	7,275
Other		4,286	2,577
Total		<u>8,236</u>	<u>9,852</u>
NET INCOME		3,878	2,650
RECONCILIATION OF FUNDS			
Total funds brought forward		2,650	-
TOTAL FUNDS CARRIED FORWARD		<u><u>6,528</u></u>	<u><u>2,650</u></u>

The notes form part of these financial statements

ASHMOUNT LEIGH FOOTBALL CLUB

BALANCE SHEET
31 JANUARY 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		6,538	2,660
CREDITORS			
Amounts falling due within one year	8	(10)	(10)
NET CURRENT ASSETS		<u>6,528</u>	<u>2,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,528	2,650
NET ASSETS		<u>6,528</u>	<u>2,650</u>
FUNDS	9		
Unrestricted funds		<u>6,528</u>	<u>2,650</u>
TOTAL FUNDS		<u>6,528</u>	<u>2,650</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

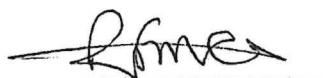
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15/1/23 and were signed on its behalf by:



D L Boyd - Trustee



R Fine - Trustee

The notes form part of these financial statements

ASHMOUNT LEIGH FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

1. STATUTORY INFORMATION

Ashdown Leigh Football Club is a charity registered in England and Wales. The registered charity number can be found in the Reference and Administrative Details section of the Trustee's Report.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

3. OTHER TRADING ACTIVITIES

	Year Ended 31.1.23	Period 8.1.21 to 31.1.22
	£	£
Sponsorships	4,513	2,325

ASHMOUNT LEIGH FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

4. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.1.23	Period 8.1.21 to 31.1.22
	£	£
Support costs	<u>3,950</u>	<u>7,275</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.1.23	Period 8.1.21 to 31.1.22
	£	£
Venue and pitch hire	<u>2,940</u>	<u>1,953</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the period ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the period ended 31 January 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	10,177
Other trading activities	<u>2,325</u>
Total	<u>12,502</u>
EXPENDITURE ON	
Raising funds	7,275
Other	<u>2,577</u>
Total	<u>9,852</u>
NET INCOME	2,650
TOTAL FUNDS CARRIED FORWARD	<u><u>2,650</u></u>

ASHMOUNT LEIGH FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	10	10

9. MOVEMENT IN FUNDS

	At 1.2.22	Net movement in funds	At 31.1.23
	£	£	£
Unrestricted funds			
General fund	2,650	3,878	6,528
TOTAL FUNDS	2,650	3,878	6,528

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	12,114	(8,236)	3,878
TOTAL FUNDS	12,114	(8,236)	3,878

Comparatives for movement in funds

	Net movement in funds	At 31.1.22
	£	£
Unrestricted funds		
General fund	2,650	2,650
TOTAL FUNDS	2,650	2,650

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	12,502	(9,852)	2,650
TOTAL FUNDS	12,502	(9,852)	2,650

ASHMOUNT LEIGH FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

ASHMOUNT LEIGH FOOTBALL CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023

	Year Ended 31.1.23 £	Period 8.1.21 to 31.1.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,611	7,729
Subscriptions	2,990	2,448
	<hr/> 7,601	<hr/> 10,177
Other trading activities		
Sponsorships	4,513	2,325
	<hr/> 12,114	<hr/> 12,502
Total incoming resources		
EXPENDITURE		
Other		
Venue and pitch hire	2,940	1,953
Tournament costs	1,065	426
Computer	86	63
Courses	195	135
	<hr/> 4,286	<hr/> 2,577
Support costs		
Management		
Insurance	25	74
Postage and stationery	29	484
Sports equipment	3,156	6,438
Sundries	321	159
Subscriptions	419	120
	<hr/> 3,950	<hr/> 7,275
Total resources expended	<hr/> 8,236	<hr/> 9,852
Net income	<hr/> 3,878	<hr/> 2,650

This page does not form part of the statutory financial statements